

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3800038 | SAN FRANCISCO COUNTY OFFICE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,013 | \$109,783.22 | \$20,629.80- | \$3,239.45 | \$23,869.25- | \$0.00 | \$89,153.42 |
| 02 | 3,013 | \$95,578.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,578.73 |
| 03 | 3,013 | \$98,220.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,220.21 |
| 04 | 3,013 | \$42,328.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,328.68 |
| ENTITY NON-PROP TOTL | | \$345,910.84 | \$20,629.80- | \$3,239.45 | \$23,869.25- | \$0.00 | \$325,281.04 |
| PROP-20 | | | | | | | |
| 01 | 3,013 | \$0.00 | \$808.81- | \$3,477.78 | \$3,477.78- | \$808.81- | \$0.00 |
| 02 | 3,013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.81- | \$0.00 |
| 03 | 3,013 | \$4,537.69 | \$0.00 | \$0.00 | \$808.81- | \$0.00 | \$3,728.88 |
| 04 | 3,013 | \$44,838.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,838.13 |
| ENTITY PROP-20 TOTAL | | \$49,375.82 | \$808.81- | \$3,477.78 | \$4,286.59- | \$0.00 | \$48,567.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$109,783.22 | \$21,438.61- | \$6,717.23 | \$27,347.03- | \$808.81- | \$89,153.42 |
| 02 | | \$95,578.73 | \$0.00 | \$0.00 | \$0.00 | \$808.81- | \$95,578.73 |
| 03 | | \$102,757.90 | \$0.00 | \$0.00 | \$808.81- | \$0.00 | \$101,949.09 |
| 04 | | \$87,166.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,166.81 |
| ENTITY Y-T-D TOTAL | | \$395,286.66 | \$21,438.61- | \$6,717.23 | \$28,155.84- | \$0.00 | \$373,848.05 |
| A3868478 | SAN FRANCISCO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 50,535 | \$1,841,319.42 | \$128,859.95- | \$54,333.24 | \$183,193.19- | \$0.00 | \$1,712,459.47 |
| 02 | 50,535 | \$1,603,077.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,603,077.13 |
| 03 | 50,535 | \$1,647,380.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,647,380.90 |
| 04 | 50,535 | \$709,950.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$709,950.28 |
| ENTITY NON-PROP TOTL | | \$5,801,727.73 | \$128,859.95- | \$54,333.24 | \$183,193.19- | \$0.00 | \$5,672,867.78 |
| PROP-20 | | | | | | | |
| 01 | 50,535 | \$0.00 | \$26,972.17 | \$58,330.46 | \$31,358.29- | \$0.00 | \$26,972.17 |
| 03 | 50,535 | \$76,107.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,107.66 |
| 04 | 50,535 | \$752,039.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,039.59 |
| ENTITY PROP-20 TOTAL | | \$828,147.25 | \$26,972.17 | \$58,330.46 | \$31,358.29- | \$0.00 | \$855,119.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,841,319.42 | \$101,887.78- | \$112,663.70 | \$214,551.48- | \$0.00 | \$1,739,431.64 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,603,077.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,603,077.13 |
| 03 | | \$1,723,488.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,488.56 |
| 04 | | \$1,461,989.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,461,989.87 |
| ENTITY Y-T-D TOTAL | | \$6,629,874.98 | \$101,887.78- | \$112,663.70 | \$214,551.48- | \$0.00 | \$6,527,987.20 |
| A3895040 CREATIVE ARTS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 214 | \$7,797.41 | \$303.32 | \$230.08 | \$73.24 | \$0.00 | \$8,100.73 |
| 02 | 214 | \$6,788.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,788.53 |
| 03 | 214 | \$6,976.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,976.14 |
| 04 | 214 | \$3,006.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,006.41 |
| ENTITY NON-PROP TOTL | | \$24,568.49 | \$303.32 | \$230.08 | \$73.24 | \$0.00 | \$24,871.81 |
| PROP-20 | | | | | | | |
| 01 | 214 | \$0.00 | \$272.71 | \$247.01 | \$25.70 | \$0.00 | \$272.71 |
| 03 | 214 | \$322.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.29 |
| 04 | 214 | \$3,184.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,184.65 |
| ENTITY PROP-20 TOTAL | | \$3,506.94 | \$272.71 | \$247.01 | \$25.70 | \$0.00 | \$3,779.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,797.41 | \$576.03 | \$477.09 | \$98.94 | \$0.00 | \$8,373.44 |
| 02 | | \$6,788.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,788.53 |
| 03 | | \$7,298.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,298.43 |
| 04 | | \$6,191.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,191.06 |
| ENTITY Y-T-D TOTAL | | \$28,075.43 | \$576.03 | \$477.09 | \$98.94 | \$0.00 | \$28,651.46 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895122 | LEADERSHIP HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 314 | \$11,441.06 | \$5,090.24- | \$337.60 | \$5,427.84- | \$0.00 | \$6,350.82 |
| 02 | 314 | \$9,960.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,960.74 |
| 03 | 314 | \$10,236.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,236.02 |
| 04 | 314 | \$4,411.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,411.28 |
| ENTITY NON-PROP TOTL | | \$36,049.10 | \$5,090.24- | \$337.60 | \$5,427.84- | \$0.00 | \$30,958.86 |
| PROP-20 | | | | | | | |
| 01 | 314 | \$0.00 | \$633.20- | \$362.43 | \$362.43- | \$633.20- | \$0.00 |
| 02 | 314 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633.20- | \$0.00 |
| 03 | 314 | \$472.89 | \$0.00 | \$0.00 | \$472.89- | \$160.31- | \$0.00 |
| 04 | 314 | \$4,672.80 | \$0.00 | \$0.00 | \$160.31- | \$0.00 | \$4,512.49 |
| ENTITY PROP-20 TOTAL | | \$5,145.69 | \$633.20- | \$362.43 | \$995.63- | \$0.00 | \$4,512.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,441.06 | \$5,723.44- | \$700.03 | \$5,790.27- | \$633.20- | \$6,350.82 |
| 02 | | \$9,960.74 | \$0.00 | \$0.00 | \$0.00 | \$633.20- | \$9,960.74 |
| 03 | | \$10,708.91 | \$0.00 | \$0.00 | \$472.89- | \$160.31- | \$10,236.02 |
| 04 | | \$9,084.08 | \$0.00 | \$0.00 | \$160.31- | \$0.00 | \$8,923.77 |
| ENTITY Y-T-D TOTAL | | \$41,194.79 | \$5,723.44- | \$700.03 | \$6,423.47- | \$0.00 | \$35,471.35 |
| A3895140 | LIFE LEARNING ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,894.69 | \$228.67 | \$55.90 | \$172.77 | \$0.00 | \$2,123.36 |
| 02 | 52 | \$1,649.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,649.55 |
| 03 | 52 | \$1,695.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,695.13 |
| 04 | 52 | \$730.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.53 |
| ENTITY NON-PROP TOTL | | \$5,969.90 | \$228.67 | \$55.90 | \$172.77 | \$0.00 | \$6,198.57 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$95.17 | \$60.02 | \$35.15 | \$0.00 | \$95.17 |
| 03 | 52 | \$78.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.31 |
| 04 | 52 | \$773.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773.84 |
| ENTITY PROP-20 TOTAL | | \$852.15 | \$95.17 | \$60.02 | \$35.15 | \$0.00 | \$947.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,894.69 | \$323.84 | \$115.92 | \$207.92 | \$0.00 | \$2,218.53 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,649.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,649.55 |
| 03 | | \$1,773.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773.44 |
| 04 | | \$1,504.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504.37 |
| ENTITY Y-T-D TOTAL | | \$6,822.05 | \$323.84 | \$115.92 | \$207.92 | \$0.00 | \$7,145.89 |
| | | | | | | | |
| A3895141 | GATEWAY HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 443 | \$16,141.37 | \$1,455.66 | \$476.29 | \$979.37 | \$0.00 | \$17,597.03 |
| 02 | 443 | \$14,052.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,052.89 |
| 03 | 443 | \$14,441.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,441.27 |
| 04 | 443 | \$6,223.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,223.56 |
| ENTITY NON-PROP TOTL | | \$50,859.09 | \$1,455.66 | \$476.29 | \$979.37 | \$0.00 | \$52,314.75 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 443 | \$0.00 | \$719.05 | \$511.33 | \$207.72 | \$0.00 | \$719.05 |
| 03 | 443 | \$667.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667.17 |
| 04 | 443 | \$6,592.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,592.53 |
| ENTITY PROP-20 TOTAL | | \$7,259.70 | \$719.05 | \$511.33 | \$207.72 | \$0.00 | \$7,978.75 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,141.37 | \$2,174.71 | \$987.62 | \$1,187.09 | \$0.00 | \$18,316.08 |
| 02 | | \$14,052.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,052.89 |
| 03 | | \$15,108.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,108.44 |
| 04 | | \$12,816.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,816.09 |
| ENTITY Y-T-D TOTAL | | \$58,118.79 | \$2,174.71 | \$987.62 | \$1,187.09 | \$0.00 | \$60,293.50 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895158 | EDISON CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 441 | \$16,068.50 | \$2,065.84 | \$474.14 | \$1,591.70 | \$0.00 | \$18,134.34 |
| 02 | 441 | \$13,989.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,989.45 |
| 03 | 441 | \$14,376.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,376.07 |
| 04 | 441 | \$6,195.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,195.47 |
| ENTITY NON-PROP TOTL | | \$50,629.49 | \$2,065.84 | \$474.14 | \$1,591.70 | \$0.00 | \$52,695.33 |
| PROP-20 | | | | | | | |
| 01 | 441 | \$0.00 | \$830.93 | \$509.02 | \$321.91 | \$0.00 | \$830.93 |
| 03 | 441 | \$664.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$664.16 |
| 04 | 441 | \$6,562.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,562.76 |
| ENTITY PROP-20 TOTAL | | \$7,226.92 | \$830.93 | \$509.02 | \$321.91 | \$0.00 | \$8,057.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,068.50 | \$2,896.77 | \$983.16 | \$1,913.61 | \$0.00 | \$18,965.27 |
| 02 | | \$13,989.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,989.45 |
| 03 | | \$15,040.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,040.23 |
| 04 | | \$12,758.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,758.23 |
| ENTITY Y-T-D TOTAL | | \$57,856.41 | \$2,896.77 | \$983.16 | \$1,913.61 | \$0.00 | \$60,753.18 |
| A3895549 | KIPP BAYVIEW ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 230 | \$8,380.39 | \$3,468.49 | \$247.28 | \$3,221.21 | \$0.00 | \$11,848.88 |
| 02 | 230 | \$7,296.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,296.08 |
| 03 | 230 | \$7,497.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,497.72 |
| 04 | 230 | \$3,231.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,231.19 |
| ENTITY NON-PROP TOTL | | \$26,405.38 | \$3,468.49 | \$247.28 | \$3,221.21 | \$0.00 | \$29,873.87 |
| PROP-20 | | | | | | | |
| 01 | 230 | \$0.00 | \$879.74 | \$265.47 | \$614.27 | \$0.00 | \$879.74 |
| 03 | 230 | \$346.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346.38 |
| 04 | 230 | \$3,422.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,422.75 |
| ENTITY PROP-20 TOTAL | | \$3,769.13 | \$879.74 | \$265.47 | \$614.27 | \$0.00 | \$4,648.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,380.39 | \$4,348.23 | \$512.75 | \$3,835.48 | \$0.00 | \$12,728.62 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$7,296.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,296.08 |
| 03 | | \$7,844.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.10 |
| 04 | | \$6,653.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,653.94 |
| ENTITY Y-T-D TOTAL | | \$30,174.51 | \$4,348.23 | \$512.75 | \$3,835.48 | \$0.00 | \$34,522.74 |
| A3895551 KIPP SAN FRANCISCO BAY AC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$8,817.63 | \$8,463.61 | \$260.18 | \$8,203.43 | \$0.00 | \$17,281.24 |
| 02 | 242 | \$7,676.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,676.75 |
| 03 | 242 | \$7,888.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,888.91 |
| 04 | 242 | \$3,399.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,399.78 |
| ENTITY NON-PROP TOTL | | \$27,783.07 | \$8,463.61 | \$260.18 | \$8,203.43 | \$0.00 | \$36,246.68 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$1,824.34 | \$279.33 | \$1,545.01 | \$0.00 | \$1,824.34 |
| 03 | 242 | \$364.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364.46 |
| 04 | 242 | \$3,601.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,601.33 |
| ENTITY PROP-20 TOTAL | | \$3,965.79 | \$1,824.34 | \$279.33 | \$1,545.01 | \$0.00 | \$5,790.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,817.63 | \$10,287.95 | \$539.51 | \$9,748.44 | \$0.00 | \$19,105.58 |
| 02 | | \$7,676.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,676.75 |
| 03 | | \$8,253.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,253.37 |
| 04 | | \$7,001.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,001.11 |
| ENTITY Y-T-D TOTAL | | \$31,748.86 | \$10,287.95 | \$539.51 | \$9,748.44 | \$0.00 | \$42,036.81 |

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| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3895567 | FIVE KEYS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 220 | \$8,016.03 | \$2,008.39 | \$236.53 | \$1,771.86 | \$0.00 | \$10,024.42 |
| 02 | 220 | \$6,978.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,978.86 |
| 03 | 220 | \$7,171.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,171.73 |
| 04 | 220 | \$3,090.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,090.71 |
| ENTITY NON-PROP TOTL | | \$25,257.33 | \$2,008.39 | \$236.53 | \$1,771.86 | \$0.00 | \$27,265.72 |
| PROP-20 | | | | | | | |
| 01 | 220 | \$0.00 | \$597.08 | \$253.93 | \$343.15 | \$0.00 | \$597.08 |
| 03 | 220 | \$331.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.32 |
| 04 | 220 | \$3,273.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,273.94 |
| ENTITY PROP-20 TOTAL | | \$3,605.26 | \$597.08 | \$253.93 | \$343.15 | \$0.00 | \$4,202.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,016.03 | \$2,605.47 | \$490.46 | \$2,115.01 | \$0.00 | \$10,621.50 |
| 02 | | \$6,978.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,978.86 |
| 03 | | \$7,503.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,503.05 |
| 04 | | \$6,364.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.65 |
| ENTITY Y-T-D TOTAL | | \$28,862.59 | \$2,605.47 | \$490.46 | \$2,115.01 | \$0.00 | \$31,468.06 |
| A3895599 | CITY ARTS & TECHNOLOGY HIGH SC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 280 | \$10,202.22 | \$10,159.36 | \$301.04 | \$9,858.32 | \$0.00 | \$20,361.58 |
| 02 | 280 | \$8,882.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,882.19 |
| 03 | 280 | \$9,127.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,127.66 |
| 04 | 280 | \$3,933.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,933.63 |
| ENTITY NON-PROP TOTL | | \$32,145.70 | \$10,159.36 | \$301.04 | \$9,858.32 | \$0.00 | \$42,305.06 |
| PROP-20 | | | | | | | |
| 01 | 280 | \$0.00 | \$2,179.29 | \$323.19 | \$1,856.10 | \$0.00 | \$2,179.29 |
| 03 | 280 | \$421.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$421.69 |
| 04 | 280 | \$4,166.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.83 |
| ENTITY PROP-20 TOTAL | | \$4,588.52 | \$2,179.29 | \$323.19 | \$1,856.10 | \$0.00 | \$6,767.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,202.22 | \$12,338.65 | \$624.23 | \$11,714.42 | \$0.00 | \$22,540.87 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,882.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,882.19 |
| 03 | | \$9,549.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,549.35 |
| 04 | | \$8,100.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.46 |
| ENTITY Y-T-D TOTAL | | \$36,734.22 | \$12,338.65 | \$624.23 | \$11,714.42 | \$0.00 | \$49,072.87 |
| A3895721 METROPOLITAN ARTS&TECHNOLOGY H T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 183 | \$6,667.88 | \$10,065.76 | \$196.75 | \$9,869.01 | \$0.00 | \$16,733.64 |
| 02 | 183 | \$5,805.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,805.14 |
| 03 | 183 | \$5,965.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,965.58 |
| 04 | 183 | \$2,570.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,570.90 |
| ENTITY NON-PROP TOTL | | \$21,009.50 | \$10,065.76 | \$196.75 | \$9,869.01 | \$0.00 | \$31,075.26 |
| PROP-20 | | | | | | | |
| 01 | 183 | \$0.00 | \$2,063.86 | \$211.22 | \$1,852.64 | \$0.00 | \$2,063.86 |
| 03 | 183 | \$275.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.60 |
| 04 | 183 | \$2,723.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,723.32 |
| ENTITY PROP-20 TOTAL | | \$2,998.92 | \$2,063.86 | \$211.22 | \$1,852.64 | \$0.00 | \$5,062.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,667.88 | \$12,129.62 | \$407.97 | \$11,721.65 | \$0.00 | \$18,797.50 |
| 02 | | \$5,805.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,805.14 |
| 03 | | \$6,241.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,241.18 |
| 04 | | \$5,294.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,294.22 |
| ENTITY Y-T-D TOTAL | | \$24,008.42 | \$12,129.62 | \$407.97 | \$11,721.65 | \$0.00 | \$36,138.04 |

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|-------------------------------------|----------------|----------------|---------------|--------------|---------------|-------------|----------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| SAN FRANCISCO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 56,167 | \$2,046,529.82 | \$116,360.89- | \$60,388.48 | \$176,749.37- | \$0.00 | \$1,930,168.93 |
| 02 | 56,167 | \$1,781,736.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,781,736.04 |
| 03 | 56,167 | \$1,830,977.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,830,977.34 |
| 04 | 56,167 | \$789,072.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,072.42 |
| ED TYPE NON-PROP TOT | | \$6,448,315.62 | \$116,360.89- | \$60,388.48 | \$176,749.37- | \$0.00 | \$6,331,954.73 |
| PROP-20 | | | | | | | |
| 01 | 56,167 | \$0.00 | \$34,992.33 | \$64,831.19 | \$28,396.85- | \$1,442.01- | \$36,434.34 |
| 02 | 56,167 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,442.01- | \$0.00 |
| 03 | 56,167 | \$84,589.62 | \$0.00 | \$0.00 | \$1,281.70- | \$160.31- | \$83,307.92 |
| 04 | 56,167 | \$835,852.47 | \$0.00 | \$0.00 | \$160.31- | \$0.00 | \$835,692.16 |
| ED TYPE PROP-20 TOT | | \$920,442.09 | \$34,992.33 | \$64,831.19 | \$29,838.86- | \$0.00 | \$955,434.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,046,529.82 | \$81,368.56- | \$125,219.67 | \$205,146.22- | \$1,442.01- | \$1,966,603.27 |
| 02 | | \$1,781,736.04 | \$0.00 | \$0.00 | \$0.00 | \$1,442.01- | \$1,781,736.04 |
| 03 | | \$1,915,566.96 | \$0.00 | \$0.00 | \$1,281.70- | \$160.31- | \$1,914,285.26 |
| 04 | | \$1,624,924.89 | \$0.00 | \$0.00 | \$160.31- | \$0.00 | \$1,624,764.58 |
| ED TYPE Y-T-D TOTAL | | \$7,368,757.71 | \$81,368.56- | \$125,219.67 | \$206,588.23- | \$0.00 | \$7,287,389.15 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3873536 | SAN FRANCISCO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 38,237 | \$1,393,223.13 | \$468,467.13 | \$41,110.91 | \$427,356.22 | \$0.00 | \$1,861,690.26 |
| 02 | 38,237 | \$1,212,958.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,958.55 |
| 03 | 38,237 | \$1,246,480.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,246,480.73 |
| 04 | 38,237 | \$537,179.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,179.56 |
| ENTITY NON-PROP TOTL | | \$4,389,841.97 | \$468,467.13 | \$41,110.91 | \$427,356.22 | \$0.00 | \$4,858,309.10 |
| PROP-20 | | | | | | | |
| 01 | 38,237 | \$0.00 | \$126,063.80 | \$44,135.39 | \$81,928.41 | \$0.00 | \$126,063.80 |
| 03 | 38,237 | \$57,586.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,586.40 |
| 04 | 38,237 | \$569,026.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,026.17 |
| ENTITY PROP-20 TOTAL | | \$626,612.57 | \$126,063.80 | \$44,135.39 | \$81,928.41 | \$0.00 | \$752,676.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,393,223.13 | \$594,530.93 | \$85,246.30 | \$509,284.63 | \$0.00 | \$1,987,754.06 |
| 02 | | \$1,212,958.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,958.55 |
| 03 | | \$1,304,067.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304,067.13 |
| 04 | | \$1,106,205.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,205.73 |
| ENTITY Y-T-D TOTAL | | \$5,016,454.54 | \$594,530.93 | \$85,246.30 | \$509,284.63 | \$0.00 | \$5,610,985.47 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 38,237 | \$1,393,223.13 | \$468,467.13 | \$41,110.91 | \$427,356.22 | \$0.00 | \$1,861,690.26 |
| 02 | 38,237 | \$1,212,958.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,958.55 |
| 03 | 38,237 | \$1,246,480.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,246,480.73 |
| 04 | 38,237 | \$537,179.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,179.56 |
| ED TYPE NON-PROP TOT | | \$4,389,841.97 | \$468,467.13 | \$41,110.91 | \$427,356.22 | \$0.00 | \$4,858,309.10 |
| PROP-20 | | | | | | | |
| 01 | 38,237 | \$0.00 | \$126,063.80 | \$44,135.39 | \$81,928.41 | \$0.00 | \$126,063.80 |
| 02 | 38,237 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 38,237 | \$57,586.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,586.40 |
| 04 | 38,237 | \$569,026.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,026.17 |
| ED TYPE PROP-20 TOT | | \$626,612.57 | \$126,063.80 | \$44,135.39 | \$81,928.41 | \$0.00 | \$752,676.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,393,223.13 | \$594,530.93 | \$85,246.30 | \$509,284.63 | \$0.00 | \$1,987,754.06 |
| 02 | | \$1,212,958.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212,958.55 |
| 03 | | \$1,304,067.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304,067.13 |
| 04 | | \$1,106,205.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,205.73 |
| ED TYPE Y-T-D TOTAL | | \$5,016,454.54 | \$594,530.93 | \$85,246.30 | \$509,284.63 | \$0.00 | \$5,610,985.47 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 94,404 | \$3,439,752.95 | \$352,106.24 | \$101,499.39 | \$250,606.85 | \$0.00 | \$3,791,859.19 |
| 02 | 94,404 | \$2,994,694.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,994,694.59 |
| 03 | 94,404 | \$3,077,458.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,077,458.07 |
| 04 | 94,404 | \$1,326,251.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,326,251.98 |
| COUNTY NON-PROP TOTL | | \$10,838,157.59 | \$352,106.24 | \$101,499.39 | \$250,606.85 | \$0.00 | \$11,190,263.83 |
| PROP-20 | | | | | | | |
| 01 | 94,404 | \$0.00 | \$161,056.13 | \$108,966.58 | \$53,531.56 | \$1,442.01- | \$162,498.14 |
| 02 | 94,404 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,442.01- | \$0.00 |
| 03 | 94,404 | \$142,176.02 | \$0.00 | \$0.00 | \$1,281.70- | \$160.31- | \$140,894.32 |
| 04 | 94,404 | \$1,404,878.64 | \$0.00 | \$0.00 | \$160.31- | \$0.00 | \$1,404,718.33 |
| COUNTY PROP-20 TOTAL | | \$1,547,054.66 | \$161,056.13 | \$108,966.58 | \$52,089.55 | \$0.00 | \$1,708,110.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,439,752.95 | \$513,162.37 | \$210,465.97 | \$304,138.41 | \$1,442.01- | \$3,954,357.33 |
| 02 | | \$2,994,694.59 | \$0.00 | \$0.00 | \$0.00 | \$1,442.01- | \$2,994,694.59 |
| 03 | | \$3,219,634.09 | \$0.00 | \$0.00 | \$1,281.70- | \$160.31- | \$3,218,352.39 |
| 04 | | \$2,731,130.62 | \$0.00 | \$0.00 | \$160.31- | \$0.00 | \$2,730,970.31 |
| COUNTY Y-T-D TOTAL | | \$12,385,212.25 | \$513,162.37 | \$210,465.97 | \$302,696.40 | \$0.00 | \$12,898,374.62 |